

Claim Total

Claim Date: 9/20/2022

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-44):	\$3,868,976.84	218
Claims Already Paid :		
Electronic Payments (Page 45)	\$116,029.34	4
Manual Checks (Page N/A)	\$0.00	
Total	<u>\$3,985,006.18</u>	222
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 46):	\$728,942.81	8
Payroll Manual Checks (Page 47):	\$5,271.15	12
Payroll (9/16/2022)	\$1,778,285.17	
Payroll Total	<u>\$2,512,499.13</u>	20

TOTAL:	\$6,497,505.31
TOTAL VENDOR COUNT:	242

Payments over \$1,000,000.00 (included above):

None

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
First Transit Inc	431819		09/01/22	1	August 2022 Local funds (fares, match, local)professional public transit operating and maintenance services.	210-1-1014-2140	18,446.87	526,345.87	
First Transit Inc	431819		09/01/22	2	August 2022 CARES ACT Funding professional public transit operating and maintenance services.	611-1-1014-2140	507,899.00	526,345.87	
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-0-0000-2019	(3,653.54)	348,829.30	City Competitive Bid
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	202-3-3000-6017	73,070.58	348,829.30	City Competitive Bid
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-0-0000-2019	(4,387.91)	348,829.30	City Competitive Bid
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	610-3-3000-6017	87,758.10	348,829.30	City Competitive Bid
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-0-0000-2019	(10,318.00)	348,829.30	City Competitive Bid
King's Construction Co Inc	431878	023055	09/02/22	1	Lawrence Loop Shared-Use path - N. Iowa to Michigan Price per Bid #B2119	611-3-3000-6017	206,360.07	348,829.30	City Competitive Bid
Bennett, Inc.	431896		09/13/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-0-0000-2019	(17,578.42)	333,989.95	
Bennett, Inc.	431896		09/13/22	1	The 2021 Sanitary Manhole Rehabilitation Project includes the rehabilitation of 769 manholes using a variety of methods in various locations throughout the City. The project focuses on rehabilitating manholes to prevent rain or groundwater from entering the sanitary sewer collection system and renewing structural integrity of the structures across the City. Bid number B2142.	551-7-9007-2536	351,568.37	333,989.95	
King's Construction Co Inc	431859		08/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-0-0000-2019	0.00	290,637.16	
King's Construction Co Inc	431859		08/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	001-3-3000-2536	0.00	290,637.16	
King's Construction Co Inc	431859		08/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-0-0000-2019	(15,296.69)	290,637.16	

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King's Construction Co Inc	431859		08/31/22	1	MS-21-8015 - 2021 Alley Rehabilitation; Agreement for construction is being executed outside of e-builder for signatures.	502-3-3515-2536	305,933.85	290,637.16	
Black & Veatch Corporation	431391	023461	09/18/22	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-7-9007-2141	140,142.16	225,792.13	City Competitive Bid
Black & Veatch Corporation	431391	023461	09/18/22	1	Professional Services for pilot design of KRWWTP Nutrient Removal upgrades.	551-9-9007-2141	85,649.97	225,792.13	City Competitive Bid
Hamm Inc	431504	023313	09/26/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	188,513.19	188,513.19	Contract Renewal
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-0-0000-2019	(1,567.26)	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	202-3-3000-2536	31,345.16	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-0-0000-2019	(2,151.23)	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	214-3-3000-2536	43,024.56	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-0-0000-2019	(4,875.51)	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	400-3-9011-2536	97,510.19	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-0-0000-2019	(502.10)	172,825.90	City Competitive Bid
Sunflower Paving Inc	431876	023429	08/31/22	1	(MS-22-8006; MS-22-8007) - MS-22-8006-2 - 2022 Milling, Patch, Overlay, & Concrete Maintenance Program - Phase 2; Agreement for construction is being executed outside of e-builder for signatures.	505-3-3910-2536	10,042.09	172,825.90	City Competitive Bid
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-0-0000-2019	0.00	165,561.25	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	001-9-3000-2538	0.00	165,561.25	
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-0-0000-2019	(8,008.00)	165,561.25	
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-7910-6017	160,160.00	165,561.25	
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	551-9-9007-6017	0.00	165,561.25	
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-0-0000-2019	(705.75)	165,561.25	
Westland Construction Inc	431886		09/12/22	1	The University Place Watermain Replacement Project includes the replacement of approximately 3,000 linear feet of existing cast iron water main with new 8" waterlines. The proposed improvements are generally located on Louisiana St. from 19th St. to 18th St., 18th St. from Louisiana St. to Tennessee St., and 17th St. from Louisiana St. to Massachusetts St. Additionally, the project will include pedestrian improvements located along 17th St. at intersections with Tennessee, Kentucky, Vermont, and Massachusetts St. as well as a sanitary sewer improvement near 17th St. and Louisiana St. MS-20-9902-4	552-9-7800-2538	14,115.00	165,561.25	

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RD Johnson Excavating Co Inc	431875		09/06/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-0-0000-2019	(7,561.23)	143,663.27	
RD Johnson Excavating Co Inc	431875		09/06/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	151,224.50	143,663.27	
RD Johnson Excavating Co Inc	431875		09/06/22	1	Construction contract for the reconstruction of 19th Street between (Harper to O'Connell) and sidewalk improvements on 19th Street (Haskell to Harper). CO 1: City requested additional work at the intersection of 19th St. and Harper St. to improve drainage at the intersection.	400-3-9008-6017	0.00	143,663.27	
ABCreative Inc	431054		09/30/22	1	Holcom Sports Complex - provide and install six (6) Modern Shade 12'x 40'x 10'full cantilever single slope canopies over seating areas. City Commission Approved 06-08-21	001-9-4030-6034	105,121.00	105,121.00	
BG Consultants Inc	431899	023223	09/07/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	400-3-9011-2141	53,003.56	71,443.00	City Competitive Bid
BG Consultants Inc	431899	023223	09/07/22	1	Task Order No.4 with BG Consultants for the design-bid and construction phase services for MS-22-0062 - 6th Street - Iowa to Mass St.	551-7-9007-6017	18,439.44	71,443.00	City Competitive Bid
Denali Water Solutions LLC	429896		09/10/22	1	Kansas River WWTP biosolids land application and agronomic management, 2020 contract approved by City Commission on 11/10/2020. First year contract extension with allowed inflationary price adjustment. The 2022 renewal price is \$13.27 per cubic yard.	501-7-7310-4002	50,107.52	50,107.52	
McCarthy Building Company	431885		09/07/22	1	CMAR Agreement with McCarthy. AIA A201, A133 and clarification document.	551-9-9007-2140	50,000.00	50,000.00	
Shawnee Mission Ford Inc	431399		10/01/22	1	Replacement of unit 358	001-9-3000-6005	43,750.00	43,750.00	
Donau Carbon US LLC	431546		09/21/22	1	Blanket PO for bulk WaterCarb800 Carbon for Clinton Water Treatment plant. Price of \$0.933/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	38,488.56	38,488.56	
George Butler Associates Inc	431585		09/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-7-9007-2140	0.00	37,165.25	
George Butler Associates Inc	431585		09/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	551-9-9007-2140	19,423.32	37,165.25	

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George Butler Associates Inc	431585		09/07/22	1	Contractual services for the Southwest Conveyance Corridor (SWCC) Improvements Project. This project will implement a comprehensive long-term strategy to transport wastewater from west Lawrence to the existing treatment facilities on the eastern side of the city. This supplemental agreement includes a City-wide hydraulic model and several study tasks (Fund 552) and a preliminary design (Fund 551) for the SWCC.	552-9-7800-2140	17,741.93	37,165.25	
Gades Sales Co Inc	431096	022841	09/28/22	1	Blanket PO for both sole source and standard equipment for inventory. Only sole source items can exceed \$5,000.00 per item.	001-0-0000-0600	36,141.38	36,141.38	Sole Source Vendor, City Competitive Bid
Dake Wells Architecture Inc	431390		09/30/22	1	The proposed commitment is for supplement No. 2 to the Engineering Services Agreement with Dake Wells Architecture, Inc in the amount of \$857,189 for the Field Operations Campus project CIP #MS-21-0004. Supplement No. 2 is for additional design phase services for Dake Wells to prepare planning and entitlement documents and schematic design for phase 1 and 2 and partial schematic design for phase 4 of the Field Operations Campus. Phase 1 includes the MSO Building (Streets, Stormwater, Water, Wastewater, Traffic, Inspections) and the fuel island. Phase 2 includes the Central Maintenance Garage. Phase 4 includes MSO Building conditioned storage. Planning and Entitlement documents include Rezoning, Institutional Development Plan, Special Use Permit, Minor Subdivision, and other Planning Department submittals required to develop this site. Dake Wells will complete a non-centralized divisional adjacency analysis to evaluate other City-owned sites. Schematic design includes architectural, structural, and mechanical / electrical / plumbing drawings, civil site plans and public improvement plans. Schematic design will not begin until Planning and Entitlements work is complete and approved.	551-9-9007-6050	35,270.00	35,270.00	
Elliott Equipment Co	431550	023187	10/05/22	1	ProTrak Transporter and TrakStar camera unit. The City of Lawrence is a participating member of the Houston-Galveston Area Council and eligible for HGAC contract SC01-21A Sewer Cleaning, Hydro-Evacuating, Inspection Equipment, & Miscellaneous Services Pricing	501-7-7410-6005	34,700.00	34,700.00	Sole Source Vendor
FNF Petroleum	431967	023560	09/28/22	1	Bulk diesel fuel delivery for 1140 Haskell site. 8000 gallons diesel @ 4.3710/gal. ~ \$35,100 rounded up.	523-0-0000-0604	34,644.55	34,644.55	City Competitive Bid
Verizon Wireless	431690		09/28/22	1	September Cell Phone Charges	001-1-1035-2420	413.74	34,157.38	
Verizon Wireless	431690		09/28/22	2	September Cell Phone Charges	001-1-1035-2420	240.08	34,157.38	
Verizon Wireless	431690		09/28/22	3	September Cell Phone Charges	001-1-1035-2420	214.58	34,157.38	
Verizon Wireless	431690		09/28/22	4	September Cell Phone Charges	001-2-2150-2420	167.92	34,157.38	
Verizon Wireless	431690		09/28/22	5	September Cell Phone Charges	001-2-2220-2420	4,181.22	34,157.38	

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Verizon Wireless	431690		09/28/22	6	September Cell Phone Charges	001-3-3000-2420	1,760.08	34,157.38	
Verizon Wireless	431690		09/28/22	7	September Cell Phone Charges	001-3-3010-2420	1,308.92	34,157.38	
Verizon Wireless	431690		09/28/22	8	September Cell Phone Charges	001-3-3020-2420	890.11	34,157.38	
Verizon Wireless	431690		09/28/22	9	September Cell Phone Charges	001-4-4010-2420	621.72	34,157.38	
Verizon Wireless	431690		09/28/22	10	September Cell Phone Charges	001-4-4030-2420	154.24	34,157.38	
Verizon Wireless	431690		09/28/22	11	September Cell Phone Charges	001-4-4040-2420	768.84	34,157.38	
Verizon Wireless	431690		09/28/22	12	September Cell Phone Charges	001-4-4050-2420	492.59	34,157.38	
Verizon Wireless	431690		09/28/22	13	September Cell Phone Charges	001-4-4060-2420	164.36	34,157.38	
Verizon Wireless	431690		09/28/22	14	September Cell Phone Charges	001-4-4070-2420	650.24	34,157.38	
Verizon Wireless	431690		09/28/22	15	September Cell Phone Charges	001-4-4105-2420	81.46	34,157.38	
Verizon Wireless	431690		09/28/22	16	September Cell Phone Charges	001-4-4160-2420	124.35	34,157.38	
Verizon Wireless	431690		09/28/22	17	September Cell Phone Charges	001-4-4170-2420	65.71	34,157.38	
Verizon Wireless	431690		09/28/22	18	September Cell Phone Charges	001-4-4180-2420	127.91	34,157.38	
Verizon Wireless	431690		09/28/22	19	September Cell Phone Charges	001-4-4185-2420	126.80	34,157.38	
Verizon Wireless	431690		09/28/22	20	September Cell Phone Charges	001-4-4195-2420	24.26	34,157.38	
Verizon Wireless	431690		09/28/22	21	September Cell Phone Charges	001-4-4198-2420	112.91	34,157.38	

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Verizon Wireless	431690		09/28/22	22	September Cell Phone Charges	001-4-4920-2420	244.38	34,157.38	
Verizon Wireless	431690		09/28/22	23	September Cell Phone Charges	210-1-1014-2420	81.46	34,157.38	
Verizon Wireless	431690		09/28/22	24	September Cell Phone Charges	214-3-3800-2420	379.99	34,157.38	
Verizon Wireless	431690		09/28/22	25	September Cell Phone Charges	501-7-7100-2420	962.49	34,157.38	
Verizon Wireless	431690		09/28/22	26	September Cell Phone Charges	501-7-7110-2420	1,828.45	34,157.38	
Verizon Wireless	431690		09/28/22	27	September Cell Phone Charges	501-7-7210-2420	401.50	34,157.38	
Verizon Wireless	431690		09/28/22	28	September Cell Phone Charges	501-7-7220-2420	775.28	34,157.38	
Verizon Wireless	431690		09/28/22	29	September Cell Phone Charges	501-7-7310-2420	1,553.90	34,157.38	
Verizon Wireless	431690		09/28/22	30	September Cell Phone Charges	501-7-7320-2420	165.80	34,157.38	
Verizon Wireless	431690		09/28/22	31	September Cell Phone Charges	501-7-7410-2420	2,293.30	34,157.38	
Verizon Wireless	431690		09/28/22	32	September Cell Phone Charges	501-7-7510-2420	555.97	34,157.38	
Verizon Wireless	431690		09/28/22	33	September Cell Phone Charges	501-7-7610-2420	3,330.62	34,157.38	
Verizon Wireless	431690		09/28/22	34	September Cell Phone Charges	501-7-7620-2420	107.16	34,157.38	
Verizon Wireless	431690		09/28/22	35	September Cell Phone Charges	502-3-3515-2420	1,183.22	34,157.38	
Verizon Wireless	431690		09/28/22	36	September Cell Phone Charges	503-1-2314-2420	290.15	34,157.38	
Verizon Wireless	431690		09/28/22	37	September Cell Phone Charges	505-3-3910-2420	535.46	34,157.38	

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Verizon Wireless	431690		09/28/22	38	September Cell Phone Charges	505-3-3915-2420	514.97	34,157.38	
Verizon Wireless	431690		09/28/22	39	September Cell Phone Charges	523-1-1010-2420	200.05	34,157.38	
Verizon Wireless	431690		09/28/22	40	September Cell Phone Charges	523-1-1020-2420	214.37	34,157.38	
Verizon Wireless	431690		09/28/22	41	September Cell Phone Charges	523-1-1021-2420	41.45	34,157.38	
Verizon Wireless	431690		09/28/22	42	September Cell Phone Charges	523-1-1025-2420	287.27	34,157.38	
Verizon Wireless	431690		09/28/22	43	September Cell Phone Charges	523-1-1050-2420	92.90	34,157.38	
Verizon Wireless	431690		09/28/22	44	September Cell Phone Charges	523-1-1053-2420	449.72	34,157.38	
Verizon Wireless	431690		09/28/22	45	September Cell Phone Charges	523-1-1060-2420	287.27	34,157.38	
Verizon Wireless	431690		09/28/22	46	September Cell Phone Charges	523-1-1069-2420	64.27	34,157.38	
Verizon Wireless	431690		09/28/22	47	September Cell Phone Charges	523-1-1070-2420	1,121.93	34,157.38	
Verizon Wireless	431690		09/28/22	48	September Cell Phone Charges	523-1-1080-2420	144.64	34,157.38	
Verizon Wireless	431690		09/28/22	49	September Cell Phone Charges	523-3-3040-2420	657.44	34,157.38	
Verizon Wireless	431690		09/28/22	50	September Cell Phone Charges	523-3-3210-2420	327.28	34,157.38	
Verizon Wireless	431690		09/28/22	51	September Cell Phone Charges	524-1-1054-2420	86.46	34,157.38	
Verizon Wireless	431690		09/28/22	52	September Cell Phone Charges	604-3-3400-2420	161.48	34,157.38	
Verizon Wireless	431690		09/28/22	53	September Cell Phone Charges	001-1-1035-4002	899.85	34,157.38	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Verizon Wireless	431690		09/28/22	54	September Cell Phone Charges	001-4-4180-4002	307.45	34,157.38	
Verizon Wireless	431690		09/28/22	55	September Cell Phone Charges	501-7-7100-4002	409.97	34,157.38	
Verizon Wireless	431690		09/28/22	56	September Cell Phone Charges	501-7-7220-4002	199.99	34,157.38	
Verizon Wireless	431690		09/28/22	57	September Cell Phone Charges	523-1-1070-4002	307.45	34,157.38	
Trekk Design Group LLC	432013		09/13/22	1	Engineering Services Agreement for services related Project Number MS-21-9804, Stormwater System Id, Assessment & Model Creation. TREKK selected through RFQ 2100. Services will include Project Management, Existing Data Assessment, Pilot Basin Field Data Collection, Stormwater modeling and CIP development. This is a three year City wide program. Supplemental agreements to follow as program moves through City.	505-9-3910-2141	32,211.00	32,211.00	
First Transit Inc	431820		09/01/22	1	August 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	0.00	30,998.78	
First Transit Inc	431820		09/01/22	1	August 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	610-1-1014-2140	30,998.78	30,998.78	
First Transit Inc	431820		09/01/22	1	August 2022 Night Line public transit service as approved by the City Commission on 11/6/2018. Fourth option year of a five (5) year contract.	611-1-1014-2140	0.00	30,998.78	
Free State Holdings Inc	431601		08/29/22	1	Aug 2022- Free State TDD Reimbursement	231-1-1052-2339	30,543.58	30,543.58	
Hamm Inc	431505	023313	09/30/22	1	Landfill fees, Q2-Q4 (blanket PO), per contract addendum #2 dated 15 Oct 2019.	502-3-3515-2375	27,650.08	27,650.08	Contract Renewal
Rehrig Pacific Company	431572	023534	10/06/22	1	(225) 35g carts (486) 95g carts	502-3-3515-4002	25,485.84	25,485.84	Cooperatively Bid
First Transit Inc	431824	023506	09/30/22	1	DoubleMap/TransLoc GPS AVL tracking equipment and Automatic passenger counters for 5 new electric transit buses.	210-1-1014-4203	24,000.00	24,000.00	City Competitive Bid
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	6,579.45	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	2,921.37	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	3,106.71	23,167.08	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	183.48	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1035-2327	734.40	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	001-1-1090-2327	7,591.85	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	610-1-1035-2327	363.72	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	631-6-6418-2327	952.17	23,167.08	
Riverfront LLC	425785		10/01/22	1	Lease rent payments for PDS & Municipal Court at City Hall Riverfront for the first half (July-December, 2022) of Contract Year 5. \$23,167.08 payable on the 1st of each month for a total not to exceed \$139,002.50	641-1-1035-2327	733.93	23,167.08	
Hamm Inc	431556	023315	09/26/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	20,838.89	20,838.89	Contract Renewal
Professional Engineering Consultants - Topeka	431057		09/28/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-7-9007-6017	20,300.00	20,300.00	
Professional Engineering Consultants - Topeka	431057		09/28/22	1	The proposed project will provide for the evaluation of replacement options for the existing 20" welded steel City of Lawrence water transmission main located under the Vermont Street Bridge over the Kansas River, the development of concept plans for transitioning off each end of the bridge to a buried installation, and permit determination. Supplemental agreement(s) to be provided for final design and construction phase services.	551-9-9007-2140	0.00	20,300.00	
FreeState Electric Cooperative	431797		10/05/22	1	BANNING POWER FEED	501-7-7210-2430	20,185.00	20,185.00	
Advanced Turf Solutions Inc	429961		09/30/22	1	Parks & Recreation - fall turf type tall fescue grass seed order (50lb bags)	216-4-4070-4002	19,982.00	19,982.00	
HDR Inc	431897	023403	09/11/22	1	The scope includes a program, aimed at planning and executing condition assessments, extending the useful life of City assets, and developing future condition assessments and/or rehabilitation recommendations for 14-inch and larger water transmission mains in the Operation Areas of "Central Service" and "West Hills". In total, these assets make up approximately 30-miles of the transmission system.	552-7-7800-2141	19,463.06	19,463.06	City Competitive Bid
Lippert Mechanical Service Corp	431551		06/10/22	1	Replacement of the Kaw River plant HVAC equipment and lines sets drain lines and electrical	501-7-7220-2536	7,094.15	18,162.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Lippert Mechanical Service Corp	431551		06/10/22	1	Replacement of the Kaw River plant HVAC equipment and lines sets drain lines and electrical	501-9-7220-2536	11,067.85	18,162.00	
C-Hawkk Construction Inc	431607	023538	10/01/22	1	Purchase a message board to provide real-time traffic information for drivers on K-10 highway for the 18-month duration of the 23rd St construction project. Purchasing a message board is substantially more cost effective than having a contractor provide one. Bids were solicited from three vendors and the low bid is recommended for \$17,750.00 to C-HAWKK Construction, Inc.	214-3-3000-4203	17,750.00	17,750.00	City Competitive Bid
Business Health Center	431833		08/31/22	1	Wellcare 083022	522-1-1055-2345	17,245.12	17,245.12	
Oread TIF/TDD	431602		09/20/22	1	Aug 2022- Oread TIF/TDD Reimbursement	232-1-1052-2339	16,059.48	16,059.48	
John Deere Company	431883		09/29/22	1	Parks & Recreation - John Deere Z994R Diesel Commercials Ztrak mower Delivering dealer: Van Wall Equipment Inc Richard Shumate 9650 Dice Lane Lenexa KS 66215	001-9-4010-4203	15,459.13	15,459.13	
Lawrence Arts Center	431272		10/01/22	1	2022 Outside Agency Funding	216-4-4160-2859	15,000.00	15,000.00	
PulsePoint Foundation	427159	023441	09/23/22	1	The renewal services for PulsePoint services (09/23/2022-09/22/2023).	001-2-2220-2133	10,500.00	10,500.00	Contract Renewal
Passport Labs, Inc.	431715	023064	09/30/22	1	Transaction fees, letters sent, citations collected	503-1-2314-4002	10,179.75	10,179.75	Contract Renewal
Rehrig Pacific Company	431570	023534	10/02/22	1	(225) 35g carts (486) 95g carts	502-3-3515-4002	9,272.25	9,272.25	Cooperatively Bid
Bert Nash Community Mental Health Center Inc	432115		09/16/22	1	CDBG-CV funds for Homeless Outreach operations - August 2022	631-9-6518-2859	9,260.02	9,260.02	
Rehrig Pacific Company	431568	023266	09/30/22	1	RFID tags for smart truck tech upgrade for containers	502-3-3515-4002	9,250.00	9,250.00	Cooperatively Bid
Verizon Wireless	431595	023074	09/23/22	1	2022 blanket PO for wireless service	001-2-2150-2420	9,090.24	9,090.24	Cooperatively Bid
900 New Hampshire LLC	431598		08/29/22	1	Aug 2022- 900 NH TIF/TDD Reimbursement	233-1-1052-2339	8,551.24	8,551.24	
City Wide Maintenance Co Inc	431345		09/30/22	1	Washing Building Windows on both sides LPD HQ.	001-2-2110-2536	8,410.00	8,410.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KLM Engineering Inc	431900		09/14/22	1	Design and bid phase services for the rehabilitation of the two existing above ground storage tanks at the Clinton Water Treatment Plant.	552-7-7810-2140	0.00	8,342.50	
KLM Engineering Inc	431900		09/14/22	1	Design and bid phase services for the rehabilitation of the two existing above ground storage tanks at the Clinton Water Treatment Plant.	552-7-7810-2140	8,342.50	8,342.50	
Advanced Healthstyles Fitness Equipment, Inc.	431292		09/30/22	1	Exercise Equipment per Quote 060987-R1 dated March 3, 2022 from Jeff Paxton.	001-2-2110-4203	8,235.75	8,235.75	
Core & Main LP	431452	023565	09/25/22	1	Annual extended warranty coverage for 7 AMI base stations, as part of AMI contract with Core & Main.	501-7-7620-2133	8,090.67	8,090.67	Contract Renewal
PVS Technologies	432002	022796	10/06/22	1	Blanket PO for bulk Ferric Chloride for Clinton Water Treatment plant. Price of \$2.04/gal on bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	7,682.58	7,682.58	City Competitive Bid
Fortiline Waterworks	431095	023540	09/23/22	1	Storm sewer pipe for project at 1329 E 21st Ter.	505-3-3915-2536	7,550.00	7,550.00	City Competitive Bid
Fortiline Waterworks	431486	023468	10/02/22	1	Inventory Sigma 36 inch MJ Sleeve MSFB36 as per quote. Vendor must off load	501-0-0000-0601	7,550.00	7,550.00	City Competitive Bid
DPC Industries Inc	431479	022816	09/23/22	1	Blanket PO for bulk Sodium Hypochlorite for Clinton Water Treatment plant. Price per bid B2135 of \$1.189 / gal accepted by City Commission on 12/7/2021	501-7-7210-4008	7,279.55	7,279.55	City Competitive Bid
BG Consultants Inc	432006	023270	09/07/22	1	Executed Supplemental Agreement No 5 requests adding funds in the amount of \$13,832.00 due to changes in the scope of services. Created COA process (attached) but process stalled at the Finance Entry step due to limitations in Innoprise. Original PO 015958 is not allowing funds to be added in the system. Instructed by Finance to create new requisition.	400-3-9008-2141	0.00	7,110.00	Cooperatively Bid
BG Consultants Inc	432006	023270	09/07/22	1	Executed Supplemental Agreement No 5 requests adding funds in the amount of \$13,832.00 due to changes in the scope of services. Created COA process (attached) but process stalled at the Finance Entry step due to limitations in Innoprise. Original PO 015958 is not allowing funds to be added in the system. Instructed by Finance to create new requisition.	400-9-3000-2147	7,110.00	7,110.00	Cooperatively Bid
Brenntag Mid-South Inc	431552		10/06/22	1	2022 Blanket Purchase Order for bulk 25 % Caustic for Clinton Water Treatment Plant. Price per email bid from Jeremy Lashtag/Brenntag on 12/7/21.	501-7-7210-4008	6,919.50	6,919.50	
DPC Industries Inc	431478	022811	09/26/22	1	Blanket PO for bulk Sodium Hypochlorite for Kaw Water Treatment plant. Price per bid B2135 of \$1.189 /gal accepted by City Commission on 12/7/2021	501-7-7220-4008	6,828.52	6,828.52	City Competitive Bid
3M	431668	022799	09/28/22	1	Blanket PO to purchase sign making materials for inventory off KTA Contract #7111.	001-0-0000-0600	6,711.68	6,711.68	Cooperatively Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
DPC Industries Inc	431480	022803	09/25/22	1	Blanket PO for bulk Sodium Hypochlorite for Kansas River Wastewater Treatment plant. Price of \$1.189/ gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	6,687.09	6,687.09	City Competitive Bid
City Wide Maintenance Co Inc	431237		10/01/22	1	Janitorial services for September 2022 LPD HQ.	001-2-2110-2536	6,410.00	6,410.00	
Thatcher Company, Inc.	431169	023536	09/30/22	1	Sodium Silico-fluoride 80-50# bags	501-7-7210-4008	6,320.00	6,320.00	Emergency PO
Axon Enterprise Inc	431229	023542	09/24/22	1	Contract renewal 3 year quote iINPUT Ace SMS software per Quote 411428-44765.744RL	001-2-2150-2133	5,985.00	5,985.00	Contract Renewal
Tyler Technologies Inc	430016		09/24/22	1	Munis ERP implementation costs.	400-0-0000-2019	(999.00)	5,661.00	
Tyler Technologies Inc	430016		09/24/22	1	Munis ERP implementation costs.	400-9-9010-6005	6,660.00	5,661.00	
Brenntag Mid-South Inc	431061		09/22/22	1	Blanket PO for bagged Sodium Silicofluoride for Clinton Water Treatment plant. Price of \$1.45/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7210-4008	5,324.00	5,324.00	
First Transit Inc	431823		09/30/22	1	August 2022 Maintenance Pass throughs	210-1-1014-2532	5,235.05	5,235.05	
Mississippi Lime Co	431543	022801	10/06/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,112.53	5,112.53	City Competitive Bid
Mississippi Lime Co	431162	022801	09/30/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kansas River Wastewater Treatment plant. Price of \$0.10196/lb. per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7310-4008	5,079.90	5,079.90	City Competitive Bid
Mississippi Lime Co	430921	022814	09/24/22	1	Blanket PO for bulk 1/2" Pebble Lime for Kaw Water Treatment plant. Price of \$0.10196/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	5,073.78	5,073.78	City Competitive Bid
The Ferguson Group, LLC	431438	022904	10/01/22	1	Consultant Services for Grant Writing for 2022	634-1-1060-2140	5,000.00	5,000.00	City Competitive Bid
Core & Main LP	431442		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	4,897.40	4,897.40	
George Butler Associates Inc	432019	023259	08/15/22	1	Long-term flow and rainfall monitoring will be conducted at eight (8) flow meter and three (3) rain gauge locations throughout the City. The scope also includes two (2) short-term rain gauge locations for a total of 122 meter days at locations, and for durations, to be directed by the City. The objective of the 2022 flow monitoring is to supplement the EcoFlow Program and provide data for sanitary sewer flows throughout the City for multiple initiatives. MS-22-9908-2	552-7-7820-2536	4,823.50	4,823.50	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	431731	023178	09/13/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	001-4-4050-2536	789.60	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	501-7-7410-2536	170.82	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	1	2022 Mowing Services for District 2 - Area 1 Price per Sealed Bid B2015	505-3-3910-2536	23.94	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	001-4-4050-2536	1,665.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	2	2022 Mowing Services District 2 - Area 2 Price per Sealed Bid B2015	501-7-7410-2536	491.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	001-4-4050-2536	1,020.85	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7220-2536	63.45	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7320-2536	487.35	4,818.61	City Competitive Bid
Cross Generations Lawn Care LLC	431731	023178	09/13/22	3	2022 Mowing Services District 2 Area 3 Price per Sealed Bid B2015	501-7-7410-2536	105.30	4,818.61	City Competitive Bid
IBT Inc	432102		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,737.39	4,737.39	
SAFE KIDS KANSAS INC	431703		08/26/22	1	Children's bike helmets	001-2-2220-4002	4,625.00	4,625.00	
Logic Inc	431159		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	4,506.73	4,506.73	
Phive Controls Automation and Supply LLC	431130		09/25/22	1	2022 Inventory Blanket Purchase Order for Wastewater & Water Equipment. Individual items shall not exceed the \$5,000 each.	501-0-0000-0601	4,494.90	4,494.90	
Core & Main LP	431440		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	4,464.00	4,464.00	
Professional Engineering Consultants - Topeka	431059		09/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	505-9-3910-6017	1,280.00	4,457.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Professional Engineering Consultants - Topeka	431059		09/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	551-9-9007-6017	2,457.50	4,457.50	
Professional Engineering Consultants - Topeka	431059		09/27/22	1	The commitment is for an Engineering Services Agreement in the amount of \$350,650 with Professional Engineering Consultants for engineering design, bid, and construction phase services for the New York St 24-Inch Transmission Water Main Rehab, CIP Project MS-21-0043.	552-9-7800-6017	720.00	4,457.50	
Verizon Connect NWF Inc	432024		08/01/22	1	GPS SERVICE	523-3-3210-2420	4,296.83	4,296.83	
Verizon Connect NWF Inc	432021		09/01/22	1	GPS SERVICE	523-3-3210-2420	4,267.59	4,267.59	
Hamm Inc	431558	023315	09/26/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	4,257.90	4,257.90	Contract Renewal
KU Public Management Center	431737		06/08/22	1	Supervisor Training Q1	523-1-1053-2040	4,250.00	4,250.00	
Lawrence Emergency Medicine Association, PA	430948	023061	08/29/22	1	2022 annual compensation (1/1/2022 to 12/31/2022) for the LDCFM Medical Director services. Contract #303.	001-2-2220-2140	4,167.00	4,167.00	Contract Renewal
RD Johnson Excavating Co Inc	431712	023209	09/22/22	1	Eagle Bend Golf Course - hourly rate excavation work to repair storm drain on golf course	001-4-4920-2536	4,130.00	4,130.00	City Competitive Bid
Fortiline Waterworks	431490		10/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	4,125.00	4,125.00	
Presley Solutions	432034		09/15/22	1	Pump repairs	216-4-4040-2536	4,066.00	4,066.00	
Thatcher Company, Inc.	431172	023536	09/30/22	1	Sodium Silico-fluoride 80-50# bags	501-7-7210-4008	3,966.00	3,966.00	Emergency PO
Professional Engineering Consultants - Topeka	431855		08/27/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	3,757.69	3,757.69	
Advanced Turf Solutions Inc	429808		09/25/22	1	Eagle Bend Golf Course - Blanket PO for fall fertilizer and chemical needs	001-4-4920-4008	3,699.70	3,699.70	
Eergy Kansas Central Inc	430932		09/09/22	1	8.2022 Electric Bill 746 KENTUCKY ST	001-2-2220-2430	3,595.92	3,595.92	
Shannon Chemical Corporation	431537	022786	09/30/22	1	Blanket PO for totes of SLI-5250 Liquid, Blended Poly-Orthophosphate 50% Phosphate & 50% Orthophosphate for Kaw Water Treatment plant. Price of \$6.81/gal per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	3,405.00	3,405.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Fortiline Waterworks	431094		09/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,390.00	3,390.00	
					Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.				
KU Public Management Center	430139		06/01/22	1	SDI training for LEAD participants	523-1-1053-2040	3,350.00	3,350.00	
Eergy Kansas Central Inc	430935		09/08/22	1	8.2022 Electric Bill 1911 STEWART AVE	001-2-2220-2430	3,328.67	3,328.67	
RH Management Resources	431745		08/31/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	3,285.20	3,285.20	
Bettis Asphalt & Construction Inc	430920	023025	09/23/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	3,217.87	3,217.87	Sole Source Vendor
Fortiline Waterworks	431488		10/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	3,196.00	3,196.00	
					Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.				
Logic Inc	431160		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,185.68	3,185.68	
VEGA Americas, Inc.	429603		09/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	3,095.44	3,095.44	
O'Malley Beverage of Kansas Inc	431841		09/07/22	1	Beer check request	001-0-0000-0509	3,000.00	3,000.00	
Polydyne Incorporated	431163	023242	09/30/22	1	2022 Blanket Purchase Order for Polydyne C-378 Polymer	501-7-7210-4008	2,898.00	2,898.00	Sole Source Vendor
Hamm Inc	431562	023315	09/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	2,875.37	2,875.37	Contract Renewal
RH Management Resources	431612		09/07/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	2,849.20	2,849.20	
RH Management Resources	431614	023250	09/07/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,816.00	2,816.00	Cooperatively Bid
Walker Process Equipment	431980		09/22/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each	501-0-0000-0601	2,810.48	2,810.48	
Air Products & Chemicals Inc	431557	022813	10/02/22	1	Blanket PO for bulk Carbon Dioxide for Kaw Water Treatment plant. Price of \$0.06650/lb per bid #B2135 accepted by City Commission on 12/7/2021	501-7-7220-4008	2,770.39	2,770.39	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Jim Bost Plumbing LLC	431838		08/25/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,770.00	2,770.00	
Jim Bost Plumbing LLC	431838		08/25/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,770.00	
Core & Main LP	431400		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,758.20	2,758.20	
Core & Main LP	431404		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,758.20	2,758.20	
Core & Main LP	431434		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,758.20	2,758.20	
Core & Main LP	431406		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,697.00	2,697.00	
Core & Main LP	431408		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	2,697.00	2,697.00	
Jim Bost Plumbing LLC	431023		08/16/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,695.00	2,695.00	
Jim Bost Plumbing LLC	431023		08/16/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,695.00	
Jim Bost Plumbing LLC	431831		08/23/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,695.00	2,695.00	
Jim Bost Plumbing LLC	431831		08/23/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,695.00	
Learned Plumbing	431857	022933	08/22/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,695.00	2,695.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
RH Management Resources	431854		09/14/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,628.16	2,628.16	
Jim Bost Plumbing LLC	431860		08/30/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,620.00	2,620.00	
Jim Bost Plumbing LLC	431860		08/30/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,620.00	
Jim Bost Plumbing LLC	431881		09/08/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,620.00	2,620.00	
Jim Bost Plumbing LLC	431881		09/08/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	0.00	2,620.00	
Core & Main LP	430924		09/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,591.04	2,591.04	
Core & Main LP	431437		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,572.92	2,572.92	
Core & Main LP	431397		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,554.32	2,554.32	
Tyler Technologies Inc	431353		09/30/22	1	Munis ERP implementation costs.	400-0-0000-2019	0.00	2,500.00	
Tyler Technologies Inc	431353		09/30/22	1	Munis ERP implementation costs.	400-9-9010-6005	2,500.00	2,500.00	
RH Management Resources	431747		08/31/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,400.42	2,400.42	
Core & Main LP	431381		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	2,381.22	2,381.22	
Cross Generations Lawn Care LLC	431728		09/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4040-2536	1,000.80	2,347.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Cross Generations Lawn Care LLC	431728		09/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	001-4-4070-2536	986.00	2,347.80	
Cross Generations Lawn Care LLC	431728		09/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7220-2536	217.00	2,347.80	
Cross Generations Lawn Care LLC	431728		09/01/22	1	Blanket PO for 2022 Mowing Dist 1 Area 2	501-7-7410-2536	144.00	2,347.80	
Nextran Truck Centers	431623		09/06/22	1	egr cooler 419	523-0-0000-0602	2,328.97	2,328.97	
McElroy's Inc	431864	022931	10/01/22	1	Project MS-22-9908-1 (Ecoflow) Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to the Second Amendment to Agreement Renewal (1/1/2022 - 12/31/22) as approved by City Commission on 1/4/2022.	552-7-7820-2536	2,310.00	2,310.00	City Competitive Bid
RH Management Resources	431774		09/13/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,254.94	2,254.94	
RH Management Resources	431825	023250	09/13/22	1	Temporary payroll assistant to implement ERP (2nd employee).	400-1-9010-6005	2,252.80	2,252.80	Cooperatively Bid
Hampel Oil Inc	431766		09/12/22	1	Off road diesel	001-4-4010-4101	2,248.95	2,248.95	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-1-1090-2420	119.49	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2150-2420	222.07	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-2-2220-2420	179.23	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-3-3020-2420	59.74	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4105-2420	597.43	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4180-2420	298.72	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-4-4195-2420	418.19	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	001-5-5100-2420	179.24	2,185.98	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7210-2420	(186.83)	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7220-2420	0.00	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	501-7-7310-2420	0.00	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-1-1070-2420	179.22	2,185.98	
AT&T - Charges	432059		10/06/22	1	Blanket PO for AT&T phone line charges account # 913A19-0066011 0	523-3-3210-2420	119.48	2,185.98	
Vance Brothers Inc	431895	023003	08/07/22	1	2022 Blanket purchase Order Asphalt Products	001-3-3000-4501	2,154.15	2,154.15	Sole Source Vendor
McElroy's Inc	431732		07/31/22	1	Indoor Aquatic Center - preventive maintenance on HVAC units	001-4-4185-2536	2,108.75	2,108.75	
RH Management Resources	431775		09/13/22	1	Temporary accounting assistance to implement ERP.	400-1-9010-6005	2,064.32	2,064.32	
Core & Main LP	431449		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,924.26	1,924.26	
Core & Main LP	431382		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,915.74	1,915.74	
IBT Inc	431506		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	1,900.80	1,900.80	
KING'S CONSTRUCTION CO INC	431780		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	1,811.43	1,811.43	
Core & Main LP	430968		09/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,727.36	1,727.36	
H2O Commercial Cleaning LLC	431246	023066	10/01/22	1	August 2022 Glass cleaning services for thirty-nine (39) transit shelters located throughout the city.	210-1-1014-2536	1,690.00	1,690.00	City Competitive Bid

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Independent Salt Co	431608	023401	09/29/22	1	Purchase 4,000 tons of de-icing salt through a cooperative bid with Douglas County, bid# rfb-2022-0008. City commission approved the purchase on the 06/14/2022 consent agenda.	001-3-3000-4504	1,681.08	1,681.08	Cooperatively Bid
City Wide Maintenance Co Inc	431024		10/01/22	1	2022 supplemental janitorial service at Sports Pavilion Lawrence. Price per Investment Recap dated Feb. 7, 2022 from CityWide. The City of Lawrence is a member of MACPP and is eligible to receive contract EV 2237 pricing.	001-4-4198-2536	1,660.00	1,660.00	
Madden Rental	431730	022887	09/01/22	1	2022 Port-a-john rentals at ball fields, parks, boat ramps and special events per 2018 RFQ response. 5th year of 6.	001-4-4050-2327	1,595.00	1,595.00	Contract Renewal
Allied Oil & Tire Co Db a Allied Oil & Supply Inc	431657		09/23/22	1	grease for sanitation	523-0-0000-0602	1,562.56	1,562.56	
Fortiline Waterworks	431092		09/28/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each. Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA.	501-0-0000-0601	1,550.00	1,550.00	
Hach Co	431519	022777	10/02/22	1	Blanket PO for Laboratory equipment for plant operations and compliance monitoring through 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/21. Vendor has been approved for sole source designation.	501-7-7510-4203	1,532.19	1,532.19	Sole Source Vendor
Core & Main LP	431379	023565	09/25/22	1	Annual extended warranty coverage for 7 AMI base stations, as part of AMI contract with Core & Main.	501-7-7620-2133	1,514.71	1,514.71	Contract Renewal
FreeState Electric Cooperative	431799		10/05/22	1	BALDWIN CREEK	501-7-7210-2430	1,500.00	1,500.00	
Qcera, Inc.	431840	022926	09/14/22	1	FMLA monthly software	523-1-1053-2133	1,490.00	1,490.00	Contract Renewal
City Wide Maintenance Co Inc	431110		09/11/22	1	Monthly janitorial services for admin building	001-2-2220-2536	1,485.00	1,485.00	
Polydyne Incorporated	431541	022810	09/30/22	1	Blanket PO for totes of C-308P Polymer for Kaw Water Treatment plant. Price per B2135: \$0.63/lb. accepted by City Commission on 12/7/2021	501-7-7220-4008	1,449.00	1,449.00	City Competitive Bid
Midco	431304		09/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Lift Stations	501-7-7410-2420	1,391.63	1,391.63	
Core & Main LP	431451		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	1,364.45	1,364.45	
Hach Co	431524	022793	10/02/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	1,347.23	1,347.23	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	431439		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	1,325.85	1,325.85	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Idexx Laboratories	430180		09/25/22	1	Blanket PO for microbiological supplies for compliance laboratory testing	501-7-7510-4002	1,300.36	1,300.36	
Business Health Center	431832		09/06/22	1	Screens 081622	522-1-1055-2345	1,290.40	1,290.40	
Foley Equipment Co	430953		09/28/22	1	Emergency generator repair Unit 790	523-3-3210-2532	1,283.42	1,283.42	
Olsson Associates	430205		09/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-2141	381.47	1,250.00	
Olsson Associates	430205		09/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6005	868.53	1,250.00	
Olsson Associates	430205		09/17/22	1	Traffic Signal Coordination and Timing Project (PW1922). Contract for design & develop bid documents fiber extension from 31st Louisiana St to 6 existing traffic signals along 31st St and South Iowa St plus additional signal improvements per bid response to Q1903.	001-9-3020-6017	0.00	1,250.00	
Express Services	431667	023508	09/10/22	1	Blanket PO for temporary employment staffing for MSO Field Operator positions	501-7-7620-2140	1,165.60	1,165.60	Cooperatively Bid
Hillcrest Wrecker & Garage Inc	431739		09/19/22	1	City Contract Tows for August 2022	001-2-2120-4002	1,150.00	1,150.00	
RH Management Resources	431821		09/13/22	1	Temporary payroll assistance to implement ERP.	523-1-1060-2140	1,139.68	1,139.68	
Iron Mountain Inc	431138		09/30/22	1	Storage for all departments - service period 07/27/2022-08/23/2022.	523-1-1050-4002	1,136.62	1,136.62	
City Wide Maintenance Co Inc	431111		09/11/22	1	Monthly janitorial services for training facility	001-2-2220-2536	1,135.00	1,135.00	
Allied Oil & Tire Co DbA Allied Oil & Supply Inc	431656		09/16/22	1	stock fluid	523-0-0000-0602	1,123.00	1,123.00	
Windham Weaponry Inc	431759	023551	09/30/22	1	Quote for 5 W/MBUS Rifles	205-0-0000-0406	1,119.07	1,119.07	Sole Source Vendor
Windham Weaponry Inc	431760	023551	09/30/22	1	Quote for 5 W/MBUS Rifles	205-0-0000-0406	1,119.07	1,119.07	Sole Source Vendor

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Windham Weaponry Inc	431762	023551	09/30/22	1	Quote for 5 W/MBUS Rifles	205-0-0000-0406	1,119.07	1,119.07	Sole Source Vendor
Windham Weaponry Inc	431763	023551	09/30/22	1	Quote for 5 W/MBUS Rifles	205-0-0000-0406	1,119.07	1,119.07	Sole Source Vendor
Windham Weaponry Inc	431764	023551	09/30/22	1	Quote for 5 W/MBUS Rifles	205-0-0000-0406	1,119.07	1,119.07	Sole Source Vendor
Professional Engineering Consultants - Topeka	431060		09/28/22	1	This commitment is with Professional Engineering Consultants for \$147,560.00 for design phase services for the Eagle Bend and YSC Water Supply Project MS-20-0012.	552-9-7810-2141	1,107.50	1,107.50	
Acushnet Co	431271		09/29/22	1	EBGC resale items	001-0-0000-0605	1,099.56	1,099.56	
Kansas City Peterbilt Inc	431628		08/13/22	1	DRYER 252	523-0-0000-0602	976.81	976.81	
Paul Davis Restoration	431951		09/13/22	1	SPL foam pit cleaning	001-4-4198-2536	975.00	975.00	
IBT Inc	431499		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	946.00	946.00	
Fortiline Waterworks	431158		09/30/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	945.00	945.00	
Allied Oil & Tire Co Dba Allied Oil & Supply Inc	431658		09/25/22	1	Price per NCPA contract WM09-20. the City of Lawrence is a member of NCPA. stock def fluid treated as fuel	523-0-0000-0604	941.25	941.25	
Sysco Food Services of KC , Inc	431051		09/23/22	1	EBGC concession items	001-0-0000-0605	928.69	928.69	
Hach Co	431514	022793	09/29/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	913.92	913.92	Sole Source Vendor
Fastenal Co	431569	023463	09/29/22	1	Blanket purchase order for safety gear. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4024	905.90	905.90	Cooperatively Bid
Evergy Kansas Central Inc	430936		09/08/22	1	8.2022 Electric Bill 3708 W 6TH ST	001-2-2220-2430	904.88	904.88	
Pride Promotions	431151		09/25/22	1	Employee apparel	001-4-4105-4024	904.00	904.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hamm Inc	431502	022766	09/26/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	900.00	900.00	Sole Source Vendor
Wiltz	431742		08/15/22	1	Tuition Reimbursement per LPD MOU.	001-2-2141-2040	900.00	900.00	
Geotechnology Inc	432033		06/25/22	1	Professional Services through April 30, 2022. Burroughs Splash Pad PR-21-2329	216-4-4050-6034	893.75	893.75	
Club Car Wash	431863		09/07/22	1	PD Fleet Car Wash August 2022	001-2-2120-2532	860.00	860.00	
Stanion Wholesale Electric Co	431133		09/23/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00	501-0-0000-0601	851.21	851.21	
Parkeon Inc	431603		09/23/22	1	PRICING PER STATE OF KANSAS CONTRACT #43809 Parkolio alarms, stats CR card and Gateway fees	503-1-2314-4002	845.00	845.00	
IBT Inc	431507		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	828.63	828.63	
Thomson Reuters West	431448		10/01/22	1	Westlaw Subscription-August 2022	523-1-1080-2030	828.00	828.00	
Mann	431605		07/08/22	1	Preemployment polygraphs x3	001-2-2120-2140	825.00	825.00	
Disney Family Therapy LLC	431834		09/09/22	1	Fire EAP	522-1-1055-2345	815.00	815.00	
IBT Inc	432101		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	789.58	789.58	
Hach Co	431515	022793	09/30/22	1	Blanket purchase order for process operations and compliance monitoring supplies for 2022. Cumulative purchases exceeding \$100,000 with this vendor approved by CC 12/21/2021. Vendor has been approved for sole source designation.	501-7-7510-4002	782.30	782.30	Sole Source Vendor
Daikin TMI, LLC	430824		09/23/22	1	Service call - Alarms on the ERV and VRV Systems. Refrigerant low - supply added.	001-2-2110-2536	780.00	780.00	
Midwest Concrete Materials Inc	431377	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	730.00	730.00	City Competitive Bid
IBT Inc	432099		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	726.94	726.94	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Kennedy Glass Partners, LLC	431672		08/31/22	1	1 - (39" X 134") 1/4" CLEAR TEMPERED CUT SIZE GLASS, 1- CITY SERVOE LABOR 2 MAN	503-3-2330-2536	719.78	719.78	
City Wide Maintenance Co Inc	431964		09/11/22	1	building repair	523-3-3210-2536	710.00	710.00	
Bettis Asphalt & Construction Inc	431165	023025	09/30/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	701.97	701.97	Sole Source Vendor
NBS	431576		09/30/22	1	D-Fast Services: Setup of Wells Acres	523-1-1050-2133	700.00	700.00	
Hamm Inc	431563	023315	09/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	696.90	696.90	Contract Renewal
IBT Inc	432100		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	667.08	667.08	
Penny's Aggregates Inc	431516	022847	08/31/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	642.15	642.15	City Competitive Bid
PAVERS INC	431783		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	620.19	620.19	
Bettis Asphalt & Construction Inc	431164	023025	09/29/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	618.59	618.59	Sole Source Vendor
FREEMAN CONCRETE CONST LLC	431778		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	609.71	609.71	
LAKEVIEW EXCAVATING	431781		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	609.71	609.71	
K and W UNDERGROUND INC	431779		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	601.52	601.52	
HERNANDEZ DRILLING LLC	431792		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.14	600.14	
DUKE'S ROOT CONTROL INC	431776		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.07	600.07	
FIRST MANAGEMENT INC	431777		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	
TREKK DESIGN GROUP LLC	431786		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
FARMER EXCAVATING	431788		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	
NEIGHBORS CONSTRUCTION CO INC	431790		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	600.00	600.00	
FleetPride	431497		09/29/22	1	stock parts	523-0-0000-0602	596.53	596.53	
McElroy's Inc	431755		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4010-2536	293.32	586.65	
McElroy's Inc	431755		08/14/22	1	Parks & Recreation - blanket PO for backflow repairs per renewable bid #1925	001-4-4070-2536	293.33	586.65	
Goodyear Tire & Rubber Company	431511		10/06/22	1	stock tires	523-0-0000-0602	579.28	579.28	
DISH PLANET, INC.	431787		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	565.84	565.84	
Hamm Inc	432060		09/27/22	1	N Lawrence Landfill	001-4-4010-2375	560.75	560.75	
OptumHealth	431828		08/07/22	1	Cobra Admin-062022	522-1-1055-1228	555.53	555.53	
MIDWEST MILLING SERVICES INC	431782		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	540.14	540.14	
Bettis Asphalt & Construction Inc	431058	023025	09/24/22	1	2022 Blanket Purchase Order for Asphalt Products. Price per 1-1-2022 Commercial Asphalt Price List received from Eric Bettis.	001-3-3000-4501	536.89	536.89	Sole Source Vendor
L G BARCUS & SONS	431794		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	530.72	530.72	
Advance Auto Parts	431872		09/09/22	1	Brake Pads, Rotors, Calipers, & Hoses - Unit #638	523-0-0000-0602	517.35	517.35	
SAMCO Inc	431818		09/28/22	1	COL Fire Station #3 - Service Tech OT/Truck Charge	001-2-2220-2536	507.75	507.75	
Core & Main LP	431444		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	505.92	505.92	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Air Filter Plus Inc	431689		10/02/22	1	Air Filters - KRWWTP	501-7-7310-2536	494.55	494.55	
Veritiv Operating Co	431139	022897	09/28/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	488.39	488.39	Cooperatively Bid
Veritiv Operating Co	431139	022897	09/28/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	488.39	Cooperatively Bid
Veritiv Operating Co	431139	022897	09/28/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	0.00	488.39	Cooperatively Bid
Penny's Aggregates Inc	432005	022847	09/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	486.22	486.22	City Competitive Bid
Bert Nash Community Mental Health Center Inc	431426		06/23/22	1	Bert Nash - Mental Health Training	523-1-1053-2040	480.00	480.00	
Rueschhoff Communications Inc	432031		09/20/22	1	Answering service. August calls: 56 informational, 66 dispatched calls. Total minutes: 325.	501-7-7100-4002	474.00	474.00	
Air Filter Plus Inc	431695		10/02/22	1	Rigid Blue Pad - KRWWTP	501-7-7310-2536	466.32	466.32	
Core & Main LP	431453		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00 PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.	501-0-0000-0601	461.80	461.80	
Lawrence Breakfast Optimist Foundation	431753		09/12/22	1	Pickleball tournament lunch entry fees	001-4-4120-4002	460.00	460.00	
Iron Mountain Inc	431144		09/30/22	1	Shredding for all departments - service period 7/27/2022-8/23/2022.	523-1-1050-4002	453.30	453.30	
Hamm Inc	431501	022783	09/26/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	450.00	450.00	Sole Source Vendor
First Transit Inc	431822		09/01/22	1	Pass through expense for moving transit bus shelter materials from City facility to Transit facility.	210-1-1014-4002	450.00	450.00	
BREIT CONSTRUCTION, LLC	431795		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	441.92	441.92	
Harger	431468		09/15/22	1	Greenbuild 2022 Conference Travel Advance 11.1.22-11.4.22	501-7-7100-2022	434.50	434.50	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	431284		09/30/22	1	Beverage Service for LPD HQ.	001-2-2110-4002	432.69	432.69	
Iron Mountain Inc	431282		09/30/22	1	Monthly Shred Service	001-2-2110-4002	428.09	428.09	
National Fastener Corp	431644		10/06/22	1	shop consumables	523-3-3210-4002	418.35	418.35	
National Fastener Corp	431019		09/24/22	1	shop supplies and consumables	523-3-3210-4002	416.72	416.72	
American Equipment Co	431631		09/08/22	1	spinner motor 352b	523-0-0000-0602	415.63	415.63	
Core & Main LP	431446		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	412.44	412.44	
Kennedy Glass Partners, LLC	431625		09/07/22	1	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE. WINDSHIELD INSTALL 051	523-3-3210-2532	406.00	406.00	
City Wide Maintenance Co Inc	431283		09/29/22	1	Emergency Locker Room Plumbing Overflow Clean up	001-2-2110-2536	400.00	400.00	
MHC Kenworth Olathe	431643		09/10/22	1	STOCK PARTS	523-0-0000-0602	397.73	397.73	
McElroy's Inc	431298		09/30/22	1	Carnegie boiler repairs	001-4-4030-2536	392.00	392.00	
Grainger	431652		09/01/22	1	stock switches	523-0-0000-0602	379.25	379.25	
Evergy Kansas Central Inc	430931		09/09/22	1	8.2022 Electric Bill 1941 HASKELL AVE	001-2-2220-2430	377.16	377.16	
Midwest Concrete Materials Inc	431376	023002	09/10/22	1	2022 Blanket Purchase Order for concrete and flowable fill. Price per Quote #21061112.	505-3-3915-4501	377.00	377.00	City Competitive Bid
Scotch Industries Inc	431613		09/10/22	1	2022 Blanket Purchase Order: Laundering Service for Field Operations.	501-7-7410-4002	372.25	372.25	
TRINITAS CONSTRUCTION LLC	431789		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	370.16	370.16	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
League of Kansas Municipalities	430467		09/23/22	1	2022 Fall CLE Registration- Maria Garcia, Zach Fridell, and Randy Larkin	523-1-1080-2040	360.00	360.00	
SCHLUMBERGER	431785		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	359.13	359.13	
IBT Inc	431503		09/25/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Individual item cost shall not exceed \$5,000.00 each.	501-0-0000-0601	357.63	357.63	
JAMES LONG	431983		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	357.45	357.45	
Pride Promotions	431328		10/06/22	1	Employee apparel - LIAC	001-4-4180-4024	352.90	352.90	
City Wide Maintenance Co Inc	431087		09/29/22	1	City Hall - Emergency clean up	523-3-3040-2536	350.00	350.00	
Omega Door & Hardware	431748		09/10/22	1	3.5 Hour Service Labor, NORTH SIDE ENTRANCE - OPENER WILL ALLOW THE DOOR TO SLAM - LDC HEALTH DEPARTMENT -	001-5-5100-2536	347.00	347.00	
Fisher Scientific Co	431157	022794	09/29/22	1	Blanket purchase order for process operations and compliance monitoring supplies from Fisher Scientific for 2022.	501-7-7510-4002	343.12	343.12	Sole Source Vendor
Air Filter Plus Inc	431691		10/02/22	1	Price per State of Kansas Contract 50622 Laboratory and Safety Supplies or Omnia Partners Contract 2021002889, whichever is lowest, Air filters - KRWWTP Economizers	501-7-7310-2536	338.44	338.44	
Callaway Golf Co	425965		10/04/22	1	EBGC resale items	001-0-0000-0605	335.76	335.76	
Penny's Aggregates Inc	431517	022847	08/31/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	335.60	335.60	City Competitive Bid
Hamm Inc	431555	023315	09/26/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	331.20	331.20	Contract Renewal
Penny's Aggregates Inc	432004	022847	09/30/22	1	Blanket PO for sand on service installs, water main leaks, tile installs	501-7-7610-4501	330.19	330.19	City Competitive Bid
City Wide Maintenance Co Inc	431336		10/06/22	1	Janitorial supplies for LPD HQ.	001-2-2110-4002	327.55	327.55	
Forms One LLC	431043		09/29/22	1	Vehicle Impounded Notice Decals	001-2-2120-4002	323.42	323.42	

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Hillcrest Wrecker & Garage Inc	431740		09/19/22	1	Non City Contract Tows from PD	001-2-2120-4002	323.00	323.00	
Advance Auto Parts	431861		09/01/22	1	Brake Pads & Rotors - Stock	523-0-0000-0602	321.07	321.07	
Century Business Technologies Inc	431599		09/16/22	1	Monthly copier lease services.	001-2-2110-2327	316.35	316.35	
FleetPride	431495		09/26/22	1	stock seals	523-0-0000-0602	310.45	310.45	
BELLA SERA COMMUNITY ASSOCIATION	431793		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	307.07	307.07	
Century Business Technologies Inc	431600		09/18/22	1	Monthly copier lease and services.	001-2-2110-2327	304.00	304.00	
Midco	431796		09/09/22	1	Midco Services for LPD HQ.	001-2-2141-2030	147.94	300.94	
Midco	431796		09/09/22	1	Midco Services for LPD HQ.	001-2-2150-2420	153.00	300.94	
Veritiv Operating Co	431146	022897	09/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	001-5-5100-4002	298.54	298.54	Cooperatively Bid
Veritiv Operating Co	431146	022897	09/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	201-3-3030-4002	0.00	298.54	Cooperatively Bid
Veritiv Operating Co	431146	022897	09/29/22	1	2022 Blanket Purchase Order for Janitorial Supplies, Airport, Community Health, City Hall. Price per State of Kansas contract. DELIVERY LOCATIONS WILL BE SPECIFIED ON ONLINE ORDERS.	523-3-3040-4002	0.00	298.54	Cooperatively Bid
Hughes Consulting Engineering	431115		09/28/22	1	Design Engineer Consultation	523-3-3040-2141	290.00	290.00	
Evergy Kansas Central Inc	430933		09/08/22	1	8.2022 Electric Bill 1839 MASSACHUSETTS ST	001-2-2220-2430	286.08	286.08	
Drexel Technologies Inc	431744		09/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM - QUEENS ROAD PUBLIC IMP 6TH ST - NORTH CITY LIMITS POS PW1622 & PW1522	501-7-7110-2120	285.00	285.00	
Bob's Janitorial Service & Supply Inc	431526		09/30/22	1	Blanket PO for 2022 Janitorial Services for Parks & Rec Admin Office	001-4-4010-2536	284.62	284.62	

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Lawrence Memorial Hospital	432069		09/07/22	1	Medical Care for Person in Custody.	001-2-2110-2140	279.11	279.11	
Disney Family Therapy LLC	431835		06/28/22	1	Fire EAP	522-1-1055-2345	270.00	270.00	
Lawrence Memorial Hospital	432062		08/02/22	1	Medical Care for Person in Custody.	001-2-2110-2140	269.94	269.94	
Lippert Mechanical Service Corp	431705		08/30/22	1	Service (includes labor, truck charge, fuel charge) Found sensor hanging off pipe. Reattached	523-3-3040-2536	261.41	261.41	
Core & Main LP	431450		09/29/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	260.19	260.19	
JR Mechanical	431002		09/24/22	1	Dist 2 - Cem plumbing repairs	001-4-4060-2536	257.53	257.53	PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.
MHC Kenworth Olathe	431638		09/10/22	1	TEMP SENSOR 469	523-0-0000-0602	255.25	255.25	
Premier Truck Group of Kansas City	431620		09/09/22	1	seat cover 469	523-0-0000-0602	254.25	254.25	
Federal Express Corp	431664		10/06/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	251.08	251.08	
Disney Family Therapy LLC	431836		09/28/21	1	Fire EAP	522-1-1055-2345	240.00	240.00	
Callaway Golf Co	425964		09/24/22	1	EBGC resale items	001-0-0000-0605	237.72	237.72	
Advance Auto Parts	431871		09/08/22	1	Brake Pads & Rotors - Unit #2451	523-0-0000-0602	236.57	236.57	
Premier Truck Group of Kansas City	431621		09/08/22	1	clamp / gaskets 435	523-0-0000-0602	236.56	236.56	
Floyd's Drain Cleaning of Lawrence Inc	432063		09/04/22	1	ELC sewer maintenance - vandalism	001-4-4030-2536	235.00	235.00	
Air Filter Plus Inc	431693		10/02/22	1	Air Filters - KRWWTP	501-7-7310-2536	226.35	226.35	

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LOIS MEAD	431995		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	225.13	225.13	
Tien Le Dinh	432052		09/14/22	1	Activity Refund	001-0-0000-0319	225.00	225.00	
Annabel Tevonian	431079		08/15/22	1	AMB - 03/21/2022 SL	001-0-0000-3489	221.99	221.99	
Century Business Technologies Inc	431597		09/16/22	1	Monthly Copier lease service charge	001-2-2110-2327	214.29	214.29	
Air Filter Plus Inc	431687		10/02/22	1	Air Filters - KRWWTP Lift Stations	501-7-7310-2536	208.17	208.17	
Laird Noller Automotive	431662		09/19/22	1	fan 039	523-0-0000-0602	201.25	201.25	
Southern Uniform and Tactical, Inc	431604		09/07/22	1	LKPD Navy Quick Clips for Carrier Uniform Vest Carrier	001-2-2141-4024	198.47	198.47	
NAPA Auto Parts	431725		09/08/22	1	Hub Bearing - Unit #967	523-0-0000-0602	195.99	195.99	
UniFirst Corporation	430870		09/24/22	1	uniform rental	523-3-3210-2327	193.44	193.44	
Grainger	431654		10/02/22	1	shop ladder	523-3-3210-4002	189.59	189.59	
Acushnet Co	431733		10/06/22	1	EBGC resale items	001-0-0000-0605	186.51	186.51	
Rush Truck Centers of Kansas	431647		09/16/22	1	fender extension 464	523-0-0000-0602	180.00	180.00	
Hampel Oil Inc	431052		09/25/22	1	Fuel tank repairs	001-4-4040-2536	170.98	170.98	
Floyd's Drain Cleaning of Lawrence Inc	431729		09/12/22	1	Sewer repairs - ELC	001-4-4030-2536	170.00	170.00	
Midco	431307		09/21/22	1	2022 Blanket Purchase Order for Internet Services at MSO Stormwater Sites Account # 175525701	505-3-3910-2420	166.78	166.78	
Evergy Kansas Central Inc	430934		09/08/22	1	8.2022 Electric Bill 2819 STONE BARN TER	001-2-2220-2430	165.41	165.41	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Staples Business Advantage	431802		09/30/22	1	Office supplies for Utility Billing	523-1-1069-4002	162.40	162.40	
Lawrence Emergency Medicine Association, PA	432107		08/15/22	1	Medical Care for Person in Custody.	001-2-2110-2140	162.03	162.03	
American Red Cross	431369		09/30/22	1	LIAC lifeguard classes	001-4-4180-2040	160.00	160.00	
Stericycle Inc	430422		10/01/22	1	Monthly CSI Bio Hazard Disposal	001-2-2130-2375	157.50	157.50	
Grainger	430421		09/10/22	1	Dist 1 hand cleaner	001-4-4040-4002	155.47	155.47	
Hamm Inc	431498	022766	09/30/22	1	Blanket purchase order for Trash/grit & screenings from the Kansas River WWTP for land disposal. Vendor has been approved for sole source designation (3rd year). Amount of PO cannot be exceeded.	501-7-7310-2375	150.00	150.00	Sole Source Vendor
Hamm Inc	431500	022783	09/30/22	1	Blanket purchase order for Trash/Grit & screenings from the Wakarusa River WWTP for landfill disposal. Vendor has been approved for sole source designation(3rd year). Amount of PO cannot be exceeded.	501-7-7320-2375	150.00	150.00	Sole Source Vendor
Life-Assist, Incorporated	431116		09/18/22	1	Medical supplies for station 2	001-2-2220-4002	147.86	147.86	
City Wide Maintenance Co Inc	431042		09/28/22	1	Janitorial supplies for ITC.	001-2-2141-4002	147.02	147.02	
ATLAS PROPERTY MANAGEMENT	431992		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	145.02	145.02	
ServiceMaster Cleansweep Janitorial Inc	431332		09/30/22	1	cleaning of parking office	503-1-2314-2536	145.00	145.00	
Drexel Technologies Inc	431743		09/30/22	1	FEES FOR POSTING JOB IN THE PLANROOM - SOUTH IOWA TRAFFIC SIGNAL IMPROVEMENT MS-21-8016-2	001-3-3010-2120	140.00	140.00	
Century Business Technologies Inc	431714		09/16/22	1	L1208 - Savin MPC3504, G706M860433, Contract overage charge billing period 8/2/2022 to 9/1/2022, 720 W 3rd St Kaw WTP.	501-7-7220-2327	132.34	132.34	
Grainger	431651		09/08/22	1	stock camera	523-0-0000-0602	128.79	128.79	
Staples Business Advantage	431801		10/03/22	1	Office supplies for Utility Billing	523-1-1069-4002	128.75	128.75	
Tech Supply - Lenexa	431655		09/30/22	1	tire shop supplies	523-3-3210-4002	128.63	128.63	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
KC Bobcat	430809		09/23/22	1	Seal Kit - 388	523-0-0000-0602	127.99	127.99	
Withers KC Sanitary Supply	430949		09/28/22	1	Sanitary supplies for station 2	001-2-2220-4002	127.95	127.95	
Midco	431378		09/25/22	1	2022 Blanket Purchase Order for Internet Services at Amtrak Account # 161094903	001-4-4105-2420	123.39	123.39	
Premier Truck Group of Kansas City	432009		09/14/22	1	stock lamp	523-0-0000-0602	123.06	123.06	
Premier Truck Group of Kansas City	432016		09/14/22	1	lamp unit 321	523-0-0000-0602	120.07	120.07	
Life-Assist, Incorporated	431118		09/18/22	1	Medical supplies	001-2-2220-4002	119.28	119.28	
Lawrence Memorial Hospital	432066		08/03/22	1	Medical Care for Person in Custody.	001-2-2110-2140	117.78	117.78	
Nextran Truck Centers	431624		09/02/22	1	install kit 419	523-0-0000-0602	117.70	117.70	
Matheson Tri-Gas Inc	431104		09/25/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	115.04	115.04	
RYLIE EQUIPMENT	431784		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	114.76	114.76	
Advance Auto Parts	431862		09/01/22	1	Hydraulic Filter - Stock	523-0-0000-0602	112.70	112.70	
Lawrence Emergency Medicine Association, PA	432065		07/21/22	1	Medical Care for Person in Custody.	001-2-2110-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	432071		08/28/22	1	Medical Care for Person in Custody.	001-2-2110-2140	111.54	111.54	
Lawrence Emergency Medicine Association, PA	432108		08/10/22	1	Medical Care for Person in Custody.	001-2-2110-2140	111.54	111.54	
Midco	431596		09/21/22	1	Monthly Midco service for ITC	001-2-2141-2030	109.48	109.48	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Hillcrest Wrecker & Garage Inc	432054		09/12/22	1	City Contract Tow.	001-2-2120-4002	109.00	109.00	
NAPA Auto Parts	431811		09/08/22	1	Oil Seals - Unit #2451	523-0-0000-0602	106.70	106.70	
SAMCO Inc	431540		09/30/22	1	Arts Center - plumbing service	001-3-3041-2536	104.50	104.50	
Blue Jazz Java	430495		09/23/22	1	Blanket PO for Breakroom Supplies	001-4-4010-4002	100.78	100.78	
Timothy Edward Thompson	431533		09/08/22	1	Bond Refund	001-0-0000-2318	100.00	100.00	
Robin Carey	431771		09/13/22	1	CB Room rental refund	001-0-0000-0319	100.00	100.00	
Premier Truck Group of Kansas City	432012		09/14/22	1	v band clamp 435	523-0-0000-0602	99.88	99.88	
Hamm Inc	432061		09/30/22	1	N Lawrence Landfill	001-4-4010-2375	96.00	96.00	
A-1 Rental Inc	431968		09/15/22	1	WAKARUSA TOILET RENTAL	523-3-3210-2327	95.00	95.00	
Blue Jazz Java	431239		09/29/22	1	Coffee supplies Utility Billing	523-1-1069-4002	94.14	94.14	
Laird Noller Automotive	431660		09/10/22	1	windshield moulding	523-0-0000-0602	93.18	93.18	
Rush Truck Centers of Kansas	431648		09/09/22	1	mirror switch 479	523-0-0000-0602	92.90	92.90	
JOHN CALLEWAERT	431984		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	89.68	89.68	
Wagner	431473		09/08/22	1	Travel reimbursement	201-3-3030-4101	89.55	89.55	
Blue Jazz Java	431093		09/29/22	1	Coffee services - KRWWTP	501-7-7310-4002	85.96	85.96	
Advance Auto Parts	431868		09/06/22	1	Radiator Hose - Stock	523-0-0000-0602	84.47	84.47	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
HEARTLAND MIDWEST, LLC	431791		09/13/22	1	Refund - Credit - Overpayment	501-0-0000-2000	84.03	84.03	
Blue Jazz Java	430988		09/23/22	1	Coffee services - Wakarusa WWTP	501-7-7320-4002	83.96	83.96	
Century Business Technologies Inc	432029		09/23/22	1	L1477 Savin/P C600 5329X703523. Contract base rate charge for the 9/13/2022 to 10/12/2022 billing period - 720 W 3rd St Kaw WTP.	501-7-7220-2327	82.38	82.38	
Eurofins Eaton Analytical, LLC	431068	022962	09/23/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
Eurofins Eaton Analytical, LLC	431070	022962	09/23/22	1	Blanket Purchase Order for laboratory analysis for plant operations and compliance monitoring.	501-7-7510-2140	80.00	80.00	City Competitive Bid
NAPA Auto Parts	431708		09/01/22	1	Brake Line Fittings - Stock	523-0-0000-0602	78.67	78.67	
Kenneth Gaudreault	431076		08/30/22	1	AMB - 12/05/2021 SL	001-0-0000-3489	78.15	78.15	
Beulah Anderson	431072		08/29/22	1	AMB - 08/23/2021 SL	001-0-0000-3489	78.00	78.00	
Beulah Anderson	431074		08/29/22	1	AMB - 09/12/2021 SL	001-0-0000-3489	78.00	78.00	
LindySpring Systems	431280		09/23/22	1	Monthly Water Service for ITC	001-2-2141-4002	77.31	77.31	
NAPA Auto Parts	431816		09/10/22	1	Penetrating Fluid - Stock	523-0-0000-0602	76.68	76.68	
NAPA Auto Parts	431702		08/31/22	1	Brake Valve - Unit #420	523-0-0000-0602	76.59	76.59	
Lawrence Hose	431492		10/01/22	1	custom hose 420	523-0-0000-0602	73.04	73.04	
Withers KC Sanitary Supply	430950		09/28/22	1	Sanitary supplies for station 4	001-2-2220-4002	72.40	72.40	
NAPA Auto Parts	431724		09/07/22	1	Battery - Unit #5124	523-0-0000-0602	72.34	72.34	
Helget Gas Products	430946		09/24/22	1	Medical gas	001-2-2220-4002	70.00	70.00	

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MHC Kenworth Olathe	431632		07/10/22	1	ABS SENSOR 459	523-0-0000-0602	69.92	69.92	
NAPA Auto Parts	431814		09/09/22	1	Hydraulic Filter - Unit #5206	523-0-0000-0602	68.89	68.89	
Matheson Tri-Gas Inc	431548		09/30/22	1	Blanket purchase order for BOTTLED GASES & SUPPLIES for laboratory instrumentation - this includes Kansas River Wastewater Treatment Plant and Clinton Reservoir Water Treatment Plant - 2022. Various Delivery Points Price per State of Kansas contract #47948	501-7-7510-4002	66.96	66.96	
NAPA Auto Parts	431710		09/01/22	1	Brake Valve - Unit #416	523-0-0000-0602	66.93	66.93	
Ping Inc	431770		08/14/22	1	EBGC resale items	001-0-0000-0605	63.92	63.92	
Berendsen	431973		09/20/22	1	Rudy's pizzeria ERP Reimbursement	523-1-1060-4002	62.97	62.97	
Hamm Inc	431560	023315	09/30/22	1	MRF processing fees, Q2-Q4(blanket PO)	502-3-3515-2375	62.70	62.70	Contract Renewal
Bracciano Pest Control	431741		07/20/22	1	Pest Control for ITC July 2022	001-2-2141-2536	62.50	62.50	
SBC Long Distance	431852		09/21/22	1	Long Distance Charges	523-1-1070-2420	61.12	61.12	
FreeState Electric Cooperative	431800		10/05/22	1	LNGSTON HGTS SUBDIVISION	001-3-3000-2430	61.00	61.00	
Lawrence Emergency Medicine Association, PA	432068		07/12/22	1	Medical Care for Person in Custody.	001-2-2110-2140	60.72	60.72	
Lawrence Emergency Medicine Association, PA	432073		07/28/22	1	Medical Care for Person in Custody.	001-2-2110-2140	60.72	60.72	
SBC Long Distance	431853		09/21/22	1	Long Distance charges	523-1-1070-2420	58.99	58.99	
Galls, LLC	431112		09/28/22	1	Uniform hats	001-2-2220-4024	58.00	58.00	
Laird Noller Automotive	431661		09/18/22	1	relay and terminals 039	523-0-0000-0602	57.19	57.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
MHC Kenworth Olathe	431634		09/10/22	1	CONNECTOR AND SEAL 373	523-0-0000-0602	56.56	56.56	
Kansas BG LLC	431970		08/12/22	1	SHOP TOOLS	523-3-3210-4002	54.10	54.10	
Grainger	431653		10/02/22	1	shop mirror	523-3-3210-4002	52.94	52.94	
Jane Bell	431972		09/14/22	1	Activity Refund	001-0-0000-0319	52.00	52.00	
Mendez	431839		08/23/22	1	CDL REIMBURSEMENT	501-7-7410-2030	51.00	51.00	
Fastenal Co	431566	023462	09/29/22	1	Blanket purchase order for operational supplies. Item Cost shall not exceed \$5,000.00. Sourcewell contract 121218-FAS	502-3-3515-4002	50.86	50.86	Cooperatively Bid
UniFirst Corporation	431286		09/30/22	1	Mat and rug rental for LPD.	001-2-2110-2327	50.62	50.62	
Propio LS LLC	431302		09/30/22	1	Telephone interpretation services.	001-2-2120-2140	48.98	48.98	
Lawrence Hose	431489		09/30/22	1	custom hose 372	523-0-0000-0602	48.63	48.63	
Grainger	431650		09/25/22	1	stock bumpers	523-0-0000-0602	48.04	48.04	
Dale Willey	432020		08/05/22	1	egr hose 031	523-0-0000-0602	46.25	46.25	
APWA Snow Roadeo	431457		09/06/22	1	Registration for the APWA Snow Rodeo 8/8/2022 for the City of Lawrence participants - Ron Ramsay	001-3-3000-2040	45.00	45.00	
Amaro	431559		08/30/22	1	Charles Amaro CDL	001-3-3000-2030	44.08	44.08	
KAITLYN TOSSIE	431989		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	42.97	42.97	
NAPA Auto Parts	431817		09/10/22	1	Penetrating Fluid - Stock	523-0-0000-0602	42.87	42.87	
CALVIN BARNES	431994		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	42.80	42.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Laird Noller Automotive	431659		09/04/22	1	seal for valve 667	523-0-0000-0602	41.72	41.72	
NAPA Auto Parts	431807		09/08/22	1	Brake Pressure Switch - Unit #581	523-0-0000-0602	41.43	41.43	
Helget Gas Products	430943		09/22/22	1	Medical gas	001-2-2220-4002	41.24	41.24	
Lawrence Hose	431626		10/06/22	1	2 fittings 395	523-0-0000-0602	40.56	40.56	
Blue Jazz Java	431012		09/23/22	1	coffee and supplies	523-3-3210-4002	37.51	37.51	
Life-Assist, Incorporated	430978		09/18/22	1	medical supplies	001-2-2220-4002	36.08	36.08	
Staples Business Advantage	431348		09/25/22	1	Office supplies for Utility Billing	523-1-1069-4002	35.41	35.41	
Drexel Technologies Inc	431721		09/30/22	1	PROJECT RFP / MINIMUM - PR-22-1005	001-3-3010-2120	35.00	35.00	
Drexel Technologies Inc	431726		09/30/22	1	2022 SIDEWALK IMPROVEMENT PROGRAM - GROUP 3 - SETUP SPECS - MS 22 0020	001-3-3010-2120	35.00	35.00	
Drexel Technologies Inc	431738		09/30/22	1	PROJECT RFP / MINIMUM - PR-22-8006-4, FEES FOR POSTING JOB IN THE PLANROOM - 2022 CRACK SEAL PROGRAM LAWRENCE	001-3-3010-2120	35.00	35.00	
ATLEE MYERS	431996		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	33.96	33.96	
Staples Business Advantage	431803		09/29/22	1	Office supplies for Utility Billing	523-1-1069-4002	33.24	33.24	
Century Business Technologies Inc	431719		09/16/22	1	L1180 Savin/MPC3503SP E166M160014 Contract overage charge for the 8/4/2022 to 9/3/2022 overage period, 720 W 3rd St, Upstairs 2nd floor	501-7-7310-2536	33.18	33.18	
Radiologic Professional Services PA	432109		08/15/22	1	Medical Care for Person in Custody.	001-2-2110-2140	32.00	32.00	
Premier Truck Group of Kansas City	431965		06/23/22	1	wear plates stock	523-0-0000-0602	31.92	31.92	
Ricoh USA Inc	432027		10/01/22	1	printing services	523-3-3210-2327	31.19	31.19	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Advance Auto Parts	431865		09/01/22	1	Brake Lines & Union - Unit #776	523-0-0000-0602	30.59	30.59	
Premier Truck Group of Kansas City	432007		08/22/22	1	SWITCH 293	523-0-0000-0602	29.56	29.56	
DRIPPE HOMES INC	431987		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	29.08	29.08	
NAPA Auto Parts	431813		09/09/22	1	Oil Seals - Unit #638	523-0-0000-0602	26.94	26.94	
Kansas City Peterbilt Inc	431630		06/24/22	1	MIRROR 424	523-0-0000-0602	25.53	25.53	
Galls, LLC	431113		09/28/22	1	Uniform belt	001-2-2220-4024	25.00	25.00	
RICHARD WALLIS	431986		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	24.83	24.83	
Iron Mountain Inc	431114		09/30/22	1	Monthly shredding service	001-2-2220-4002	24.36	24.36	
Iron Mountain Inc	431340		08/30/22	1	Monthly shredding service	001-2-2220-4002	22.98	22.98	
Blue Jazz Java	431485		09/30/22	1	Blanket PO for Breakroom Supplies - Holcom	001-4-4010-4002	22.79	22.79	
NAPA Auto Parts	431718		09/06/22	1	Fuse Taps - Unit #027	523-0-0000-0602	22.78	22.78	
Kansas City Peterbilt Inc	431629		09/06/22	1	HORN CONTACT 421	523-0-0000-0602	20.85	20.85	
Professional Finance Co Inc	431754		09/11/22	1	collection fees 0003295	502-3-3515-2337	20.53	20.53	
Withers KC Sanitary Supply	430979		09/28/22	1	Sanitary supplies station 2	001-2-2220-4002	20.50	20.50	
JEFFREY WATTS	431991		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	20.45	20.45	
Blue Jazz Java	431232		09/29/22	1	Coffee supplies break room	523-1-1053-4002	6.60	19.80	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Blue Jazz Java	431232		09/29/22	1	Coffee supplies break room	523-1-1060-4002	13.20	19.80	
Pratt	432037		09/14/22	1	Universal Classic Monsters Class	001-4-4140-2140	19.60	19.60	
MELODY SAVAGE	431985		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	17.70	17.70	
DAVID SHORMAN	431997		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	16.82	16.82	
Advance Auto Parts	431858		08/31/22	1	Couplings - Stock	523-0-0000-0602	15.76	15.76	
NAPA Auto Parts	431716		09/02/22	1	Exhaust Clamp - Unit #433	523-0-0000-0602	15.59	15.59	
WILLIAM CARTER	431993		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	15.41	15.41	
Ricoh USA Inc	431678		10/01/22	1	Copier service for Traffic Dept. 445 Mississippi; RICOH MPC3002 C85123314, AUG 2022	001-3-3020-2536	15.01	15.01	
NAPA Auto Parts	431720		09/07/22	1	Rear Diff Breather Kit - Unit #644	523-0-0000-0602	14.35	14.35	
Helget Gas Products	430942		09/22/22	1	Medical gas	001-2-2220-4002	14.13	14.13	
Ketcham	431830		08/26/22	1	CDL REIMBURSEMENT	501-7-7410-2030	13.75	13.75	
Wilson	431837		09/08/22	1	CDL REIMBURSEMENT	001-3-3000-2030	13.75	13.75	
YUTIAN LIU	431990		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	12.96	12.96	
Advance Auto Parts	431869		09/07/22	1	Utility Knife Blades - Shop Consumable	523-3-3210-4002	11.95	11.95	
National Fastener Corp	431645		10/06/22	1	shop consumables	523-3-3210-4002	10.08	10.08	
Advance Auto Parts	431867		09/01/22	1	Relay - Unit #421	523-0-0000-0602	9.67	9.67	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
NAPA Auto Parts	431713		09/01/22	1	Adhesive Remover - Unit #243	523-0-0000-0602	9.29	9.29	
Propio LS LLC	431346		09/30/22	1	Interpretation services	523-1-1069-2140	9.10	9.10	
SHAUN HODGSON	431988		09/15/22	1	Refund - Credit - Overpayment	501-0-0000-2000	6.92	6.92	
NAPA Auto Parts	431722		09/07/22	1	O-Rings - Unit #423	523-0-0000-0602	6.10	6.10	
Federal Express Corp	431580		09/29/22	1	Blanket Purchase Order for regulatory sampling kit shipments for 2022	501-7-7510-2421	5.33	5.33	
Life-Assist, Incorporated	431955		10/04/22	1	Medical supplies	001-2-2220-4002	4.31	4.31	
National Fastener Corp	431646		10/06/22	1	shop consumables	523-3-3210-4002	4.27	4.27	
Lawrence Hose	431494		10/06/22	1	stock o rings	523-0-0000-0602	3.40	3.40	
Advance Auto Parts	431866		09/01/22	1	Brake Adapter - Unit #776	523-0-0000-0602	3.07	3.07	
Crown Distributors LLC	431978		09/14/22	1	EBGC Beer delivery	001-0-0000-0509	(299.20)	0.00	
Crown Distributors LLC	431978		09/14/22	1	EBGC Beer delivery	001-0-0000-0605	299.20	0.00	
Advance Auto Parts	431856		08/24/22	1	New Part Return - Credit	523-0-0000-0602	(9.74)	(9.74)	
Advance Auto Parts	431870		09/07/22	1	New Parts Return - Credit	523-0-0000-0602	(15.65)	(15.65)	
NAPA Auto Parts	431717		09/02/22	1	Core Deposit Returns - Credit	523-0-0000-0602	(50.00)	(50.00)	
NAPA Auto Parts	431723		09/07/22	1	New Parts Return - Credit	523-0-0000-0602	(66.64)	(66.64)	
Fisher Scientific Co	431998		11/14/19	1	Credit for invoice 0109378174	501-7-7510-4002	(133.00)	(133.00)	

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total	Comments
Core & Main LP	431455		10/02/22	1	2022 Inventory Blanket Purchase Order for Water/Wastewater Equipment. Item Cost shall not exceed \$5,000.00	501-0-0000-0601	(573.66)	(573.66)	
					PRICING PER HGAC-BUY CONTRACT WM09-20. THE CITY OF LAWRENCE IS A PARTICIPATING MEMBER OF HGAC COOPERATIVE.				
Grainger	431649		02/21/22	1	part return credit	523-0-0000-0602	(677.33)	(677.33)	
Denali Water Solutions LLC	431581		08/11/22	1	Kansas River WWTP biosolids land application and agronomic management, 2020 contract approved by City Commission on 11/10/2020. First year contract extension with allowed inflationary price adjustment. The 2022 renewal price is \$13.27 per cubic yard.	501-7-7310-4002	(49,880.96)	(49,880.96)	
						Total	3,868,976.84		

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	84,954.18	Aetna	HR09132022AA	Paid	Claims	09/14/2022
ACH/EFT	1,113.00	ASI	A00004402808933	Paid	Flex Spending Admin 082022	09/12/2022
ACH/EFT	13,142.81	Delta Dental of Kansas	HR09152022AA	Paid	51610-091522	09/16/2022
ACH/EFT	16,819.35	Thomas McGee Group	09-8676-091222	Paid	TMC WC 091222	09/13/2022
\$ 116,029.34		Vendor Total: 4				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date
ACH/EFT	504,730.23	Department of the Treasury	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	-1,629.71	Department of the Treasury	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	1,629.71	Department of the Treasury	09/30/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	2,720.31	Firefighters Relief Assn	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	-21.84	Firefighters Relief Assn	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	21.84	Firefighters Relief Assn	09/30/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	1,438.50	Fraternal Order of Police Lawrence Lodge #2	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	109,766.38	Kansas Withholding Tax	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	-403.84	Kansas Withholding Tax	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	403.84	Kansas Withholding Tax	09/30/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	1,291.50	Lawrence Police Officers Assn	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	4,769.28	Local 1596	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	-37.26	Local 1596	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	37.26	Local 1596	09/30/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	93,996.49	Nationwide Retirement Solutions Inc	09/16/2022	Paid	PR 9/16/2022	09/16/2022
ACH/EFT	4,217.69	Nationwide Retirement Solutions Inc	09/30/2022	Paid	PR 9/16/2022	09/19/2022
Payroll Invoices	469.38	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	173.54	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	113.08	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	249.23	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	230.77	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	133.85	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	207.69	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	43.85	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	409.80	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	258.46	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	378.00	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	450.46	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	96.61	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	95.08	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	152.31	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	163.89	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	346.26	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	146.31	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	147.73	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	199.85	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	277.46	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	43.85	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	238.69	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	296.39	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	146.35	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	28.85	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	262.62	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
Payroll Invoices	252.07	US BANK	09/16/2022	Paid	PR 9/16/2022	09/16/2022
\$ 728,942.81		Vendor Total: 8				

Invoice Type	Total	Vendor	Vendor Invoice	Status	Description	Check Date	Posted Date
Payroll Invoices	365.71	Butler & Associates PA	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	50.00	District Court Trustee	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	115.38	Family Support Payment Center	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	300.47	Family Support Payment Center	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	-1.50	Firefighters Maintenance Fund	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	196.50	Firefighters Maintenance Fund	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	1.50	Firefighters Maintenance Fund	09/30/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	65.00	Jan Hamilton Chapter 13 Trustee	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	260.87	NORTH DAKOTA STATE DISBURSEMENT UNIT	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	235.02	Ohio Child Support Payment Central	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	366.51	PA SCDU	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	1,743.00	Teamsters Local Union # 696	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	579.96	United Way of Douglas County	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	78.88	Washington National Insurance Co	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
Payroll Invoices	913.85	WH Griffin Trustee	09/16/2022	Paid	PR 9/16/2022	09/19/2022	09/19/2022
\$ 5,271.15		Vendor Total: 12					